

### Schedule 3 – Outstanding Obligations

See instructions on reverse side

Name of Entity \_\_\_\_\_

Entity Number \_\_\_\_\_

		Loans				Unpaid Bills Other Than Loans		
		K				L	M	
Name and Address of Creditor	Date Loan Accepted or obligation incurred	If this is a new loan, state the total amount of the loan.	Written Consent filed herewith. (yes or no)	Prime Rate on Day Loan is Accepted	Interest Rate Charged (if less than prime rate, indicate in-kind interest contribution on Schedule 1B)	Balance Due	Balance Due	Description
Totals This Page		K				L	M	

**Failure to provide all of the information required by this form will be regarded as a FAILURE TO FILE.**